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6

7 **UNITED STATES BANKRUPTCY COURT**

8

**DISTRICT OF NEVADA**

9

In re  
 10 DOUBLE JUMP, INC.  
 11 Debtor.

12

13  Affects DC Solar Solutions, Inc.  
 14  Affects DC Solar Distribution, Inc.  
 Affects DC Solar Freedom, Inc.  
 Affects Double Jump, Inc.

Lead Case No.: BK-19-50102-gs  
 (Chapter 7)

Jointly Administered with:

19-50130-gs	DC Solar Solutions, Inc.
19-50131-gs	DC Solar Distribution, Inc.
19-50135-gs	DC Solar Freedom, Inc.

**GLOBAL NOTES, RESERVATION OF  
 RIGHTS, AND STATEMENT OF  
 LIMITATIONS, METHODOLOGY AND  
 DISCLAIMER**

**SCHEDULES OF ASSETS AND LIABILITIES**

**STATEMENT OF FINANCIAL AFFAIRS**

**No Hearing Required**

20       1. Christina Lovato, Chapter 7 trustee (“Trustee”), for the jointly administered  
 21 bankruptcy estates (“Estates”) of Double Jump, Inc., DC Solar Solutions, Inc., DC Solar  
 22 Distribution, Inc. and DC Solar Freedom, Inc. is contemporaneously filing these Global Notes (as  
 23 defined below) as a supplement to and integral part of the Schedules of Assets and Liabilities (the  
 24 “Schedules”) and Statement of Financial Affairs (the “SOFA”) for DC Solar Solutions, Inc. (“DC  
 25 Solar Solutions” or the “Debtor”) filed in the United States Bankruptcy Court, District of Nevada.  
 26 The Trustee prepared the Schedules and SOFA as of the Petition Date (as defined in the  
 27 following section) pursuant to section 521 of Title 11 of the United States Bankruptcy  
 28 Code, as amended (the “Bankruptcy Code”), and Rule 1007 of the Federal Rules of

1 Bankruptcy Procedure (the “Bankruptcy Rules”), with the assistance of her financial  
 2 advisors. These Global Notes, Reservation of Rights, and Statement of Limitations, Methodology  
 3 and Disclaimer Regarding the Debtor’s Schedules and SOFA (the “Global Notes”) are incorporated  
 4 by reference in, and comprise an integral part of, the Schedules and SOFA, and should be referred  
 5 to and reviewed in connection with any review of the Schedules and SOFA.

6 **Background**

7       2. On January 30, 2019, Double Jump, Inc.<sup>1</sup> and the Real Estate Debtors each  
 8 commenced a case by filing petitions for relief under chapter 11 of the Bankruptcy Code. On  
 9 February 3, 2019 (the “Petition Date”), DC Solar Solutions commenced a case by filing a petition  
 10 for relief under chapter 11 of the Bankruptcy Code. On February 4, 2019, DC Solar Distribution,  
 11 Inc. (“DC Solar Distribution”) commenced a case by filing a petition for relief under chapter 11  
 12 of the Bankruptcy Code. Finally, on February 5, 2019, DC Solar Freedom, Inc. commenced a case  
 13 by filing a petition for relief under chapter 11 of the Bankruptcy Code (collectively, the “Chapter  
 14 11 Cases”).

15       3. On February 12, 2019, the Court granted the Debtors’ request that the Chapter 11  
 16 Cases be jointly administered.

17       4. On March 14, 2019, the Court entered its *Final Order (I) Authorizing the Retention*  
 18 *of GlassRatner Advisory & Capital Group, LLC to Provide Chief Restructuring Officer and*  
 19 *Certain Additional Personnel, (II) Designating Seth R. Freeman as Debtors’ Chief Restructuring*  
 20 *Officer Effective as of the Petition Date* [Doc. 350].

21       5. Despite their efforts, and those of the Debtors’ financial advisor, the CRO and other  
 22 court-approved professionals, the Debtors were unable to secure financing and, as a result, were  
 23 left without funds to reorganize. Accordingly, on March 20, 2019, the Debtors filed a motion to  
 24 convert the case to Chapter 7 [Doc. No. 390].

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25  
 26       1 Double Jump, Inc. (“Holdings”), Dora Dog Properties, LLC, Dog Blue Properties, LLC, Brandy Boy  
 27 Properties, LLC, 475 Channel Road, LLC, Park Road, LLC, 140 Mason Circle, LLC (the “Real Estate Debtors”),  
 28 DC Solar Solutions, Inc., DC Solar Distribution, Inc., and DC Solar Freedom, Inc., (the “DC Solar Debtors”)  
 (collectively, the “Debtors”).

1           6. By order dated March 22, 2019, the Chapter 11 Cases were converted to Chapter  
 2       7. On the same day, Christina Lovato was appointed Trustee of Holdings and the DC Solar  
 3 corporate Debtors.

4 **General Disclaimer**

5       7. The Schedules and the SOFA are unaudited and subject to potential adjustment. In  
 6 preparing the Schedules and the SOFA, the Trustee and her professionals relied on financial data  
 7 derived from the Debtor's books and records that was available at the time of preparation. The  
 8 Trustee and her professionals have made reasonable efforts to ensure that the Schedules and the  
 9 SOFA are as accurate and complete as possible under the circumstances; however, subsequent  
 10 information or discovery may result in changes to the Schedules and SOFA and errors or omissions  
 11 may exist. It is noted that on December 18, 2018, the business offices operated by DC Solar  
 12 Solutions were the subject of a seizure action by the United States during which substantially all  
 13 of its business records were removed and are currently being held by the FBI. Although the Trustee  
 14 has a copy of the main server maintained by the Debtor, its accuracy and completeness is unknown.  
 15 Thus, the Trustee is at a disadvantage in her efforts to prepare complete and accurate Schedules  
 16 and SOFA for the DC Solar Solutions estate as of the Petition Date.

17       8. The Trustee reserves all rights to amend or supplement the Schedules and SOFA  
 18 from time to time, in all respects, as may be necessary or appropriate, including the right to dispute  
 19 or otherwise assert offsets or defenses to any claim reflected on the Schedules and SOFA as to any  
 20 amount, liability, classification, identity of debtor or to otherwise subsequently designate any claim  
 21 as "disputed", "contingent", or "unliquidated". Furthermore, nothing contained in the Schedules,  
 22 SOFA, or the General Notes shall constitute a waiver of any of the Trustee's rights or an admission  
 23 with respect to these chapter 7 cases, including any issues involving objections to claims,  
 24 substantive consolidation, defenses, affirmative claims against third parties or rights against third  
 25 parties, other issues that typically arise under the Bankruptcy Code.

26       ///

27       ///

28       ///

## **Notes on Schedules of Assets and Liabilities**

## **Method of Valuation**

9. Unless otherwise noted, the carrying value on the Debtor's books and records (net book value) as of the Petition Date, rather than the current market values, of the Debtor's interest in the property and of the Debtor's liabilities, is reflected on the Debtor's Schedules and SOFA. The net book value may not correspond to market value, or liquidation value, of which may be either higher or lower.

## Insiders

10. The Trustee and her professionals have attempted to include all payments made on or within 12 months before the Petition Date to any individual or entity deemed to be an “insider”. The listing of a party as an insider in the SOFA is not intended to be nor should be construed as a legal characterization of such party as an insider, and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Global Notes Control. In the event that the Schedules and SOFA differ from the foregoing Global Notes, the Global Notes shall control.

\* \* \* END OF GLOBAL NOTES \* \* \*

\* SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE \*

Fill in this information to identify the case:

Debtor name DC Solar Freedom, Inc.

United States Bankruptcy Court for the:

District of Nevada, Reno Division

Case number (if known): 19-50135-GS

 Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?** No. Go to Part 2. Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

**2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

**None****4. Other cash equivalents (Identify all)**

Name of institution (bank or brokerage firm)

**None****5. Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

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**Part 2: Deposits and prepayments**

**6. Does the debtor have any deposits or prepayments?** No. Go to Part 3. Yes. Fill in the information below.**Current value of  
debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

**None****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

**None****9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81. \_\_\_\_\_

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?** No. Go to Part 4. Yes. Fill in the information below.**Current value of debtor's  
interest****11. Accounts Receivable**11a. 90 days old or less: \$0.00 - \$0.00 = ..... → \$0.00  
face amount                    doubtful or uncollectible accounts11b. Over 90 days old: \$0.00 - \$0.00 = ..... → \$0.00  
face amount                    doubtful or uncollectible accounts

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

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**Part 4: Investments**

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**13. Does the debtor own any investments?**

- No. Go to Part 5.  
 Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
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**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

**None**

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity: % of ownership:

**None**

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

**None**

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

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**Part 5: Inventory, excluding agriculture assets**

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**18. Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.  
 Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	-------------------------------------	---	---	------------------------------------

19. Raw materials  
 20. Work in progress  
 21. Finished goods, including goods held for resale  
 22. Other inventory or supplies  
 23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

No  
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No  
 Yes

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

No  
 Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.  
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops—either planted or harvested

None

29. Farm animals Examples: Livestock, poultry, farm-raised fish

None

30. Farm machinery and equipment (Other than titled motor vehicles)

None

31. Farm and fishing supplies, chemicals, and feed

None

32. Other farming and fishing-related property not already listed in Part 6

None

33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

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Name

## 34. Is the debtor a member of an agricultural cooperative?

 No Yes. Is any of the debtor's property stored at the cooperative? No Yes

## 35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

 No Yes

## 36. Is a depreciation schedule available for any of the property listed in Part 6?

 No Yes

## 37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

 No Yes

## Part 7: Office furniture, fixtures, and equipment; and collectibles

## 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

 No. Go to Part 8. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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## 39. Office furniture

## 40. Office fixtures

## 41. Office equipment, including all computer equipment and communication systems equipment and software

## 42. Collectibles Examples: Antiques and figurines; paintings, prints or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

None

## 43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

## 44. Is a depreciation schedule available for any of the property listed in Part 7?

 No Yes

## 45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

 No Yes

## Part 8: Machinery, equipment, and vehicles

## 46. Does the debtor own or lease any machinery, equipment, or vehicles?

 No. Go to Part 9. Yes. Fill in the information below.**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

## 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

None

## 48. Watercraft, trailers, motors, and related accessories Examples: Boats trailers, motors, floating homes, personal watercraft, and fishing vessels

None

## 49. Aircraft and accessories

None

## 50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

None

## 51. Total of Part 8

Add lines 47 through 50. Copy the total to line 87.


## 52. Is a depreciation schedule available for any of the property listed in Part 8?

 No Yes

## 53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

 No Yes**Part 9: Real Property**

## 54. Does the debtor own or lease any real property?

 No. Go to Part 10. Yes. Fill in the information below.

## 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has interest

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment, or office building), if available.

**Nature and extent of debtor's interest in property****Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**None

Name

**56. Total of Part 9**

Add the current value on lines 55.1 through 55.6 and entries from any addition sheets. Copy the total to line 88.

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**57. Is a depreciation schedule available for any of the property listed in Part 8?**

No  
 Yes

**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**

No  
 Yes

**Part 10: Intangibles and Intellectual Property****59. Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.  
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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**60. Patents, copyrights, trademarks, and trade secrets**

Unknown

**61. Internet domain names and websites**

www.dcsolarfreedom.com

Unknown

Unknown

**62. Licenses, franchises, and royalties**

Unknown

**63. Customer lists, mailing lists, or other compilations**

Unknown

Unknown

Unknown

**64. Other intangibles, or intellectual property**

Unknown

**65. Goodwill**

Unknown

**66. Total of Part 10**

Add lines 60 through 65. Copy the total to line 89.

Unknown

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**67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?**

No  
 Yes

**68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

No  
 Yes

**69. Has any of the property listed in Part 10 been appraised by a professional within the last year?**

No  
 Yes

## Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

- No. Go to Part 12.  
 Yes. Fill in the information below.

Current value of  
debtor's interest

## 71. Notes receivable

Description (include name of obligor)

Unknown

Unknown - Unknown => Unknown

Total face amount

doubtful or uncollectible amount

## 72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

Unknown

Tax year: Unknown Unknown

## 73. Interests in insurance policies or annuities

Unknown

Unknown

## 74. Causes of action against third parties (whether or not a lawsuit has been filed)

Unknown

Unknown

Nature of claim Unknown

Amount requested

## 75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Unknown

Unknown

Nature of claim Unknown

Amount requested

## 76. Trusts, equitable or future interests in property

Unknown

Unknown

## 77. Other property of any kind not already listed Examples: Season tickets, country club membership

Unknown

Unknown

## 78. Total of Part 11

Add lines 71 through 77. Copy the total to line 90.

Unknown

## 79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No  
 Yes

## Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.		
81. Deposits and prepayments. Copy line 9, Part 2.		
82. Accounts receivable. Copy line 12, Part 3.		
83. Investments. Copy line 17, Part 4.		
84. Inventory. Copy line 23, Part 5.		
85. Farming and fishing-related assets. Copy line 33, Part 6.		
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.		
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.		
88. Real property. Copy line 56, Part 9..... →		
89. Intangibles and intellectual property. Copy line 66, Part 10.	Unknown	
90. All other assets. Copy line 78, Part 11.	+ Unknown	
91. Total. Add lines 80 through 90 for each column... 91a.	\$0.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. ....		\$0.00

Fill in this information to identify the case:

Debtor name DC Solar Freedom, Inc.

United States Bankruptcy Court for the:  
District of Nevada, Reno Division

Case number (if known): 19-50135-GS

Check if this is an amended filing

## Official Form 206D

### Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
 Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

<i>Column A</i>	<i>Column B</i>
<b>Amount of claim</b> Do not deduct the value of collateral.	<b>Value of collateral that supports this claim</b>

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** \_\_\_\_\_ **\$0.00**

Debtor DC Solar Freedom, Inc.Case number (*if known*) 19-50135-GS

Name

**Part 2:** List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1  
did you enter the related  
creditor?Last 4 digits of  
account number for  
this entity

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Line \_\_\_\_\_

\_\_\_\_\_

Fill in this information to identify the case:

Debtor name DC Solar Freedom, Inc.

United States Bankruptcy Court for the:  
District of Nevada, Reno Division

Case number (if known): 19-50135-GS

Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1 Priority creditor's name and mailing address <hr/> <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date or dates debt was incurred <hr/> 	Basis for the claim: <hr/>	
Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) _____		
2.2 Priority creditor's name and mailing address <hr/> <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date or dates debt was incurred <hr/> 	Basis for the claim: <hr/>	
Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) _____		

Debtor

DC Solar Freedom, Inc.

Name

Case number (if known) 19-50135-GS

## Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
<b>3.1</b>	Nonpriority creditor's name and mailing address  Go Green Studio Rentals  4901 Park Road  Benicia, CA 94510	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Towing / Hauling</u>  Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$19,380.00</u>
<b>3.2</b>	Nonpriority creditor's name and mailing address  KMH Systems Inc.  135 Mason Cir  Concord, CA 94520-8542	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$34,335.17</u>
<b>3.3</b>	Nonpriority creditor's name and mailing address  Loans Payable - Shareholders (Carpoff)  30 Pebble Dunes Ct  Las Vegas, NV 89141-6069	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Loan from Shareholders (Jeff &amp; Paulette Caroff)</u>  Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$51,044.94</u>
<b>3.4</b>	Nonpriority creditor's name and mailing address  Pacific Coast Propane, LLC  PO Box 353  Ontario, CA 91762	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Propane Fuel for MSG's</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$256.19</u>
<b>3.5</b>	Nonpriority creditor's name and mailing address  _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	_____

Debtor

DC Solar Freedom, Inc.

Name

Case number (*if known*) 19-50135-GS

## Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

## 5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a.	Total claims from Part 1	5a. <u>\$0.00</u>
5b.	Total claims from Part 2	5b. + <u>\$105,016.30</u>
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. <u>\$105,016.30</u>

Fill in this information to identify the case:

Debtor name DC Solar Freedom, Inc.

United States Bankruptcy Court for the:  
District of Nevada, Reno Division

Case number (if known): 19-50135-GS Chapter 7

Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

**Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.**

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

#### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Ground Lease &amp; License Agreements</p> <p>Various</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>See Attachment 2.1</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	

**DC Solar Freedom, Inc.**

Lead Case No.: BK-19-50135-GS  
Ground Lease and License Agreements

Ground Lease						
Lessee	Lessor	Property Address	Execution Date	Annual Rent	Term	
DC Solar Freedom, Inc.	Kauffman 4 Share	1989 Camaro Avenue, Columbus, OH 43207	5/29/2018	\$ 1.00	5 Years	

License Agreements						
Licensee	Licensor	Licensed Premises	Execution Date	License Fee	Term	
DC Solar Freedom, Inc.	City of Orlando	600 West Amelia Street, Orlando, FL	5/30/2018	\$ 1.00	5 Years	
DC Solar Freedom, Inc.	City of Phoenix	Multiple Premises	4/16/2018	\$ 10.00	5 Years	

Fill in this information to identify the case:

Debtor name DC Solar Freedom, Inc.

United States Bankruptcy Court for the:  
District of Nevada, Reno Division

Case number (if known): 19-50135-GS

Check if this is an amended filing

## Official Form 206H

### Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor		
	Name	Mailing Address	Name	Check all schedules that apply:
2.1	See Footnote in Column 2	Street  		*The Trustee is currently investigating any and all guarantees provided by any party on behalf of the Debtor.
		City      State      ZIP Code		
2.2		Street  		
		City      State      ZIP Code		
2.3		Street  		
		City      State      ZIP Code		
2.4		Street  		
		City      State      ZIP Code		
2.5		Street  		
		City      State      ZIP Code		

Debtor DC Solar Freedom, Inc. Case number (*if known*) 19-50135-GS  
Name

### Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

#### Column 1: Codebtor

Name	Mailing Address
2.6	Street  City                          State                          ZIP Code

#### Column 2: Creditor

Name	Check all schedules that apply:
------	---------------------------------

Fill in this information to identify the case:

Debtor name DC Solar Freedom, Inc.

United States Bankruptcy Court for the:  
District of Nevada, Reno Division

Case number (if known): 19-50135-GS Chapter 7

Check if this is an amended filing

## Official Form 206Sum

### Summary of Assets and Liabilities for Non-Individuals

12/15

#### Part 1: Summary of Assets

##### 1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

###### 1a. Real Property:

Copy line 88 from Schedule A/B.....

\$0.00

###### 1b. Total personal property:

Copy line 91A from Schedule A/B.....

\$0.00

###### 1c. Total of all property:

Copy line 92 from Schedule A/B.....

\$0.00

#### Part 2: Summary of Liabilities

##### 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of Schedule D.....

\$0.00

##### 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

###### 3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F.....

\$0.00

###### 3b. Total amount of claims of non-priority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....

+ \$105,016.30

##### 4. Total liabilities.....

Lines 2 + 3a + 3b

\$105,016.30

Fill in this information to identify the case:

Debtor name DC Solar Freedom, Inc.

United States Bankruptcy Court for the:  
District of Nevada, Reno Division

Case number (if known): 19-50135-GS

Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

#### Sources of revenue

Check all that apply

#### Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:	From <u>01/01/2019</u> MM/ DD/ YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>0</u>	\$0.00
For prior year:	From <u>01/01/2018</u> MM/ DD/ YYYY	to <u>12/31/2018</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>0</u>	\$0.00
For the year before that:	From <u>01/01/2017</u> MM/ DD/ YYYY	to <u>12/31/2017</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>0</u>	\$0.00

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

#### Description of sources of revenue

#### Gross revenue from each source

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:	From <u>01/01/2019</u> MM/ DD/ YYYY	to Filing date
For prior year:	From <u>01/01/2018</u> MM/ DD/ YYYY	to <u>12/31/2018</u> MM/ DD/ YYYY
For the year before that:	From <u>01/01/2017</u> MM/ DD/ YYYY	to <u>12/31/2017</u> MM/ DD/ YYYY

Debtor DC Solar Freedom, Inc.  
Name

Case number (if known) 19-50135-GS

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

##### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>KMH Systems Inc.</u> Creditor's name <u>Po Box 575</u> Street  <u>Mt Prospect, IL 60056-0575</u> City State ZIP Code	<u>11/15/2018</u>	<u>\$14,135.26</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.2. <u>Montage Services Inc.</u> Creditor's name <u>41 W Shore Rd</u> Street  <u>Belvedere, CA 94920-2461</u> City State ZIP Code	<u>11/27/2018</u>	<u>\$8,000.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other

##### 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>See Two (2) Year Payments</u> Creditor's name  Street  City State ZIP Code		<u>Various</u>	
<u>Relationship to debtor</u>			
<u>Various</u>			

##### 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property

Debtor DC Solar Freedom, Inc.  
Name

Case number (if known) 19-50135-GS

5.1. \_\_\_\_\_  
Creditor's name  
  
\_\_\_\_\_  
Street  
  
\_\_\_\_\_  
City State ZIP Code

#### 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
5.1. _____ Creditor's name  _____ Street  _____ City State ZIP Code	XXXX- _____		

#### Part 3: Legal Actions or Assignments

#### 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
Sealed _____	Alleged Fraud _____	United States District Court Eastern Division California Name 501 I Street Street Room 4-200 Sacramento, CA 95814-7300	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number Sealed _____		City State ZIP Code	

#### 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
Custodian's name Street _____ City State ZIP Code	Case title Case number Date of order or assignment	Court name and address Name Street City State ZIP Code

Debtor DC Solar Freedom, Inc.  
Name \_\_\_\_\_

Case number (*if known*) 19-50135-GS

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

9.1. Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Recipient's name  _____  Street  _____	_____	_____	_____
City _____ State _____ ZIP Code _____			
Recipient's relationship to debtor  _____			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
_____	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B ( <i>Schedule A/B: Assets – Real and Personal Property</i> ).  _____	_____	_____

10.1. \_\_\_\_\_

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Debtor DC Solar Freedom, Inc.  
Name

Case number (if known) 19-50135-GS

11.1. Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
<u>United States Bankruptcy Court</u>	<u>Filing Fees</u>	<u>02/05/2019</u>	<u>\$1,717.00</u>
<b>Address</b>			
300 Bowl Street Street			
Reno, NV 89509 City                      State                      ZIP Code			
<b>Email or website address</b>			
<u>www.nvbuscourts.gov</u>			
<b>Who made the payment, if not debtor?</b>			
<u>Skadden, Arps, Slate, Meagher &amp; Flom, LLP</u>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

12.1. Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
<b>Trustee</b>			

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

13.1. Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
<u>See Two (2) Year Payments</u>			
<b>Address</b>			
Street			
City                      State                      ZIP Code			
<b>Relationship to debtor</b>			
<u>Various Related Parties</u>			

Debtor DC Solar Freedom, Inc.  
Name

Case number (*if known*) 19-50135-GS

#### Part 7: Previous Locations

##### 14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy
14.1. _____ Street _____	From _____ To _____
City _____	State _____ ZIP Code _____

#### Part 8: Health Care Bankruptcies

##### 15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name _____	_____	_____
Street _____ City _____ State _____ ZIP Code _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____	How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

#### Part 9: Personally Identifiable Information

##### 16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained. Account Data - name, address, phone numbers

Does the debtor have a privacy policy about that information?

No

Yes

Debtor DC Solar Freedom, Inc.  
Name

Case number (if known) 19-50135-GS

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- No. Go to Part 10.  
 Yes. Does the debtor serve as plan administrator?  
 No. Go to Part 10.  
 Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: \_\_\_\_\_

Has the plan been terminated?

- No  
 Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name _____  Street _____  City _____ State _____ ZIP Code _____	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	_____	_____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____  Street _____  City _____ State _____ ZIP Code _____	Address _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- None

Debtor DC Solar Freedom, Inc.  
Name

Case number (*if known*) 19-50135-GS

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name <hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<input type="checkbox"/> No <input type="checkbox"/> Yes
	Street <hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
	City      State      ZIP Code <hr/> <hr/>	<b>Address</b>		

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

#### **21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
Name <hr/>	<hr/>	<hr/>	<hr/>
Street <hr/>	<hr/>	<hr/>	
<hr/>			
City      State      ZIP Code			

## Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
  - *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
  - *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred**

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

No

Yes. Provide details below.

<b>Case title</b>	<b>Court or agency name and address</b>	<b>Nature of the case</b>	<b>Status of case</b>
			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b>	Name 		
	Street 		
	City	State	ZIP Code

Debtor DC Solar Freedom, Inc.  
Name

Case number (if known) 19-50135-GS

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	_____
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____	_____	_____

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	_____
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____	_____	_____

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

25.1.

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____	EIN: _____ <b>Dates business existed</b> From _____ To _____

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

**Debtor** DC Solar Freedom, Inc.  
**Name**

Case number (*if known*) 19-50135-GS

Debtor DC Solar Freedom, Inc.  
Name

Case number (if known) 19-50135-GS

Name and address	Dates of service
26b.4. <u>Montage Services</u> Name <u>140 Geary Street</u> Street	From <u>01/01/2017</u> To <u>Present</u>
<u>San Francisco, CA 94108</u> City	State ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <u>Shannon Perreira</u> Name <u>4901 Park Rd</u> Street	<u>Physical records seized by FBI on December 18, 2018, but computer server remained.</u>
<u>Benicia, CA 94510</u> City	State ZIP Code
Name and address	If any books of account and records are unavailable, explain why
26c.2. <u>Robert Karmann</u> Name <u>4901 Park Rd</u> Street	<u>Physical records seized by FBI on December 18, 2018, but computer server remained.</u>
<u>Benicia, CA 94510</u> City	State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address		
26d.1. <u>Unknown</u> Name <u>Street</u>		
<u>City</u>	State	ZIP Code

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Debtor DC Solar Freedom, Inc. Case number (*if known*) 19-50135-GS  
Name

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
<hr/>		

**Name and address of the person who has possession of inventory records**

27.1.

Name \_\_\_\_\_  
Street \_\_\_\_\_  
\_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Robert A. Karmann	4901 Park Rd Benicia, CA 94510-1190	Secretary and CFO,	0.00%
Jeffrey P. Carpoff	30 Pebble Dunes Ct Las Vegas, NV 89141-6069	Former Owner,	0.00%
Paulette L. Carpoff	30 Pebble Dunes Ct Las Vegas, NV 89141-6069	Former Owner's Wife/Insider,	0.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
_____	_____	_____	From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. See Two (2) Year Payments Name _____  Street _____  _____ City _____ State _____ ZIP Code _____	Various	_____	_____
<b>Relationship to debtor</b>			
Various			

Debtor DC Solar Freedom, Inc.  
Name

Case number (*if known*) 19-50135-GS

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- No  
 Yes. Identify below.

<b>Name of the parent corporation</b>	<b>Employer Identification number of the parent corporation</b>
_____	EIN: _____

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- No  
 Yes. Identify below.

<b>Name of the pension fund</b>	<b>Employer Identification number of the pension fund</b>
_____	EIN: _____

**Part 14: Signature and Declaration**

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/05/2019  
MM/ DD/ YYYY

 /s/ Christina Lovato

Signature of individual signing on behalf of the debtor

Position or relationship to debtor  
Chapter 7 Trustee

Printed name Christina Lovato, Chapter 7 Trustee

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No  
 Yes

**DC Solar Freedom, Inc.**

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Lead Case No.: BK-19-50135-GS

Summary - All Payments and Transfer in Two (2) Year Period

Creditor Name	Amount	Relationship to Debtor
Antioch Mini Storage LLC	\$ 534.61	Company owned by Caroffs
Bay Area Screenprint Inc	87,220	Company owned by Caroffs
Praeditis Group LLC - Julie Muraco	13,860	Former Shareholder's Company
Ronald J. Roach Accountancy Corporation	1,880	Former Treasurer/Shareholder
<b>Total</b>	<b>\$ 103,494</b>	

## DC Solar Freedom, Inc.

Lead Case No.: BK-19-50135-GS

Detail - All Payments and Transfer in Two (2) Year Period

Bank Account	Date	Num	Name	Clr	Split	Debit	Credit
Heritage Bank of Cc	06/28/17	WIRE	Antioch Mini Storage LLC	Ö	Payables	\$ 534.61	
			<b>Antioch Mini Storage LLC Total</b>				<b>534.61</b>
CTBC Bank - 1940	02/07/18	WIRE	Bay Area Screenprint Inc	Ö	Payables	87,220.00	
			<b>Bay Area Screenprint Inc Total</b>				<b>87,220.00</b>
Heritage Bank of Co	05/09/17	1034	Praeditis Group LLC - Julie Muraco	Ö	Payables	4,762.12	
CTBC Bank - 1940	03/29/18	30005	Praeditis Group LLC - Julie Muraco	Ö	Payables	2,370.51	
CTBC Bank - 1940	12/11/17	30003	Praeditis Group LLC - Julie Muraco	Ö	Payables	6,726.97	
			<b>Praeditis Group LLC - Julie Muraco Total</b>				<b>13,859.60</b>
CTBC Bank - 1940	10/18/17	30001	Ronald J. Roach Accountancy Corporation	Ö	Payables	1,880.00	
			<b>Ronald J. Roach Accountancy Corporation Total</b>				<b>1,880.00</b>
			<b>Grand Total</b>				<b>\$ 103,494.21</b>

3:33 PM  
06/03/19  
Accrual Basis

**DC Solar Freedom, Inc**  
**Balance Sheet**  
**As of February 4, 2019**

**ASSETS****Current Assets****Other Current Assets**

Due From Gov't Seizure	22,145.68
To/From DC Solar Solutions, Inc	<u>2,232,062.83</u>
Total Other Current Assets	<u>2,254,208.51</u>
Total Current Assets	<u>2,254,208.51</u>
<b>TOTAL ASSETS</b>	<b><u>2,254,208.51</u></b>

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Payables	<u>1,204,168.43</u>
Total Accounts Payable	<u>1,204,168.43</u>

**Other Current Liabilities****Loans Payable - Current**

Loans Payable - Shareholders	51,044.94
Loans Payable DC Solar Solution	<u>2,157,176.50</u>
Total Loans Payable - Current	<u>2,208,221.44</u>
Total Other Current Liabilities	<u>2,208,221.44</u>
Total Current Liabilities	<u>3,412,389.87</u>
Total Liabilities	<u>3,412,389.87</u>
<b>Equity</b>	
Retained Earnings	-1,155,947.45
Net Income	<u>-2,233.91</u>
Total Equity	<u>-1,158,181.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,254,208.51</u></b>